



REQUEST FOR COUNCIL ACTION

Date: February 10, 2020
Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims
3 has been submitted to the City for payment.
4

Check Series #	Amount
ACH Payments	\$785,868.12
95587-95706	\$512,053.99
Total	\$1,297,922.11

5
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

9 Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

10 **FINANCIAL IMPACTS**

11 All expenditures listed above have been funded by the current budget, from donated monies, or from cash
12 reserves.

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17
18 Prepared by: Jason Schirmacher, Interim Finance Director
19 Attachments: A: Checks for Approval
20

Accounts Payable

Checks for Approval

User: mary.jenson
Printed: 2/4/2020 - 11:23 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	256.47
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	79.00
0	01/28/2020	General Fund Donations	Professional Services	Northern Star Base Camp-CC	474.50
0	01/28/2020	General Fund	Employee Recognition	Zerbee-CC	169.37
0	01/28/2020	General Fund	Office Supplies	Apple Store-CC	98.61
0	01/28/2020	General Fund	Training	Costco-CC	71.84
0	01/28/2020	Water Fund	Vehicles & Equipment	Apple Store-CC	179.66
0	01/28/2020	P & R Contract Maintenance	Minor Equipment	LTG Power Equipment-CC	528.22
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Sears-CC	376.85
0	01/28/2020	P & R Contract Maintenance	Professional Services	Sams Club-CC	1,073.32
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	51.85
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	468.00
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	459.56
0	01/28/2020	P & R Contract Maintenance	Professional Services	Fireside Hearth-CC	269.00
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Northern Tool & Equip- CC	459.99
0	01/28/2020	General Fund	Conferences	Culvers-CC	13.14
0	01/28/2020	General Fund	Operating Supplies	Menards-CC	17.85
0	01/28/2020	General Fund	Clothing	John's Tailors-CC	64.43
0	01/28/2020	Storm Drainage	Vehicles & Equipment	Apple Store-CC	313.20
0	01/28/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	42.19
0	01/28/2020	General Fund	Training	Speedway-CC	8.05
0	01/28/2020	General Fund	Training	PoliceOne-CC	495.00
0	01/28/2020	General Fund	Training	Costco-CC	50.44
0	01/28/2020	Sanitary Sewer	Vehicles & Equipment	Amazon.com- CC	387.96
0	01/28/2020	Police Vehicle Revolving	Minor Equipment	Cardiac Science-CC	61.80
0	01/28/2020	Water Fund	Vehicles & Equipment	Amazon.com- CC	387.96
0	01/28/2020	Water Fund	Vehicles & Equipment	Batteries Plus-CC	96.63
0	01/28/2020	Water Fund	Operating Supplies	Ferguson Enterprises Inc.-CC	57.80
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	23.48
0	01/28/2020	Storm Drainage	Vehicles & Equipment	Amazon.com- CC	387.96
0	01/28/2020	Recreation Fund	Operating Supplies	Office Depot- CC	156.74
0	01/28/2020	Recreation Fund	Operating Supplies	Harolds Shoe Repair-CC	6.00
0	01/28/2020	Recreation Fund	Operating Supplies	Dick's Sporting Goods-CC	96.61
0	01/28/2020	Sanitary Sewer	Vehicles & Equipment	Amazon.com- CC	40.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	Sanitary Sewer	Operating Supplies	Home Depot- CC	42.22
0	01/28/2020	General Fund	Training	Target- CC	25.04
0	01/28/2020	General Fund	Training	Bakers Square-CC	14.99
0	01/28/2020	Recreation Fund	Utilities	Comcast-CC	308.14
0	01/28/2020	Recreation Fund	Operating Supplies	OTC Brands-CC	71.40
0	01/28/2020	General Fund	Operating Supplies	Canva Supplies-CC	12.95
0	01/28/2020	General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	01/28/2020	General Fund	Training	Perkins-CC	70.04
0	01/28/2020	General Fund	Training	Walmart-CC	2.28
0	01/28/2020	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	33.99
0	01/28/2020	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	47.98
0	01/28/2020	Sanitary Sewer	Vehicles & Equipment	T Mobile-CC	272.49
0	01/28/2020	Water Fund	Vehicles & Equipment	T Mobile-CC	36.91
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Daves Auto-CC	49.49
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	40.50
0	01/28/2020	General Fund	Training	Starbucks-CC	27.01
0	01/28/2020	Recreation Fund	Operating Supplies	Sunsorce-CC	46.05
0	01/28/2020	License Center	Postage	USPS-CC	492.45
0	01/28/2020	General Fund	Memberships & Subscriptions	SHRM-CC	209.00
0	01/28/2020	Golf Course	Contract Maintenance	Nitti Sanitation-CC	95.48
0	01/28/2020	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	796.12
0	01/28/2020	General Fund Donations	Explorers - Supplies	Walmart-CC	10.65
0	01/28/2020	General Fund	Contract Maintenance	Nitti Sanitation-CC	121.18
0	01/28/2020	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	407.60
0	01/28/2020	Recreation Fund	Advertising	Facebook-CC	20.00
0	01/28/2020	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	297.43
0	01/28/2020	General Fund	Operating Supplies	Amazon.com- CC	10.95
0	01/28/2020	Sanitary Sewer	Operating Supplies	Harbor Freight Tools-CC	4.28
0	01/28/2020	License Center	Office Supplies	Target- CC	21.45
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	8.40
0	01/28/2020	General Fund	Employee Recognition	Michaels-CC	72.04
0	01/28/2020	General Fund	Training	IACA-CC	10.00
0	01/28/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	31.20
0	01/28/2020	General Fund	Miscellaneous	Smack Shack-CC	16.53
0	01/28/2020	General Fund	Training	Papa John's-CC	133.15
0	01/28/2020	General Fund	Operating Supplies	Amazon.com- CC	73.75
0	01/28/2020	Golf Course	Operating Supplies	Michaels-CC	87.36
0	01/28/2020	Golf Course	Training	Serving Alcohol-CC	76.25
0	01/28/2020	Sanitary Sewer	Operating Supplies	T Mobile-CC	16.10
0	01/28/2020	License Center	Merchandise for Sale	Mydriversmanuals-CC	269.05
0	01/28/2020	IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	01/28/2020	Water Fund	Operating Supplies	USA Blue Book-CC	88.94
0	01/28/2020	Information Technology	Contract Maintenance	Solarwinds-CC	918.21
0	01/28/2020	General Fund Donations	Operating Supplies	Target- CC	132.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	General Fund Donations	Explorers - Supplies	Target- CC	2,143.36
0	01/28/2020	General Fund Donations	Explorers - Supplies	Dollar Tree-CC	118.91
0	01/28/2020	General Fund	Clothing	Cops Plus-CC	68.38
0	01/28/2020	Recreation Fund	Operating Supplies	Michaels-CC	19.96
0	01/28/2020	Recreation Fund	Operating Supplies	Ice Skating Institute-CC	84.00
0	01/28/2020	General Fund	Operating Supplies	Fastenal-CC	57.18
0	01/28/2020	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	335.50
0	01/28/2020	General Fund	Operating Supplies	LTG Power Equipment-CC	55.39
0	01/28/2020	General Fund	Office Supplies	Amazon.com- CC	8.63
0	01/28/2020	General Fund	Operating Supplies	Amazon.com- CC	29.92
0	01/28/2020	General Fund	Training	BCA-CC	75.00
0	01/28/2020	General Fund Donations	Explorers - Supplies	Speedway-CC	6.42
0	01/28/2020	General Fund Donations	Explorers - Supplies	Papa John's-CC	231.73
0	01/28/2020	General Fund Donations	Explorers - Supplies	Target- CC	2,669.10
0	01/28/2020	General Fund	Office Supplies	Amazon.com- CC	22.98
0	01/28/2020	General Fund	Operating Supplies	Amazon.com- CC	60.88
0	01/28/2020	Police Vehicle Revolving	Minor Equipment	Firstspear-CC	398.04
0	01/28/2020	Water Fund	Operating Supplies	Parking Ramp-CC	10.00
0	01/28/2020	Information Technology	Operating Supplies	Amazon.com- CC	42.75
0	01/28/2020	Information Technology	Training	GTS Educational-CC	350.00
0	01/28/2020	P & R Contract Maintenance	Operating Supplies	Frontier Ag & Turf- CC	56.50
0	01/28/2020	General Fund Donations	Explorers - Supplies	Midway Ford-CC	25.14
0	01/28/2020	General Fund	Operating Supplies	Carquest-CC	30.05
0	01/28/2020	Recreation Fund	Minor Equipment	Target- CC	193.26
0	01/28/2020	Recreation Fund	Operating Supplies	Printing Services-CC	49.46
0	01/28/2020	Recreation Fund	Operating Supplies	Batteries Plus-CC	96.63
Check Total:					21,121.47
0	01/23/2020	General Fund	Clothing	Josh Dix	165.74
0	01/23/2020	Water Fund	Clothing	Bob Luger	164.99
0	01/23/2020	General Fund	Volunteer Recognition	Rachel Boggs	67.04
0	01/23/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	765.03
0	01/23/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	138.91
0	01/23/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,234.49
0	01/23/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,595.34
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	176.30
0	01/23/2020	General Fund	Contract Maintenance	Alex Air Apparatus, Inc.	964.00
0	01/23/2020	License Center	Operating Supplies	Fikes, Inc.	32.70
0	01/23/2020	General Fund	Operating Supplies City Garage	Fikes, Inc.	48.45
0	01/23/2020	General Fund	Op Supplies - City Hall	Fikes, Inc.	242.25
0	01/23/2020	License Center	Operating Supplies	Fikes, Inc.	40.82
0	01/23/2020	General Fund	Operating Supplies City Garage	Fikes, Inc.	61.22
0	01/23/2020	General Fund	Op Supplies - City Hall	Fikes, Inc.	306.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	79.04
0	01/23/2020	Recreation Improvements	Minor Equipment	ESRI, Inc.	429.25
0	01/23/2020	Community Development	Memberships & Subscriptions	ESRI, Inc.	530.25
0	01/23/2020	General Fund	Professional Services	ESRI, Inc.	1,464.50
0	01/23/2020	General Fund	Professional Services	ESRI, Inc.	202.00
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	79.20
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	92.30
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	49.70
0	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	21.28
0	01/23/2020	Recreation Fund	Professional Services	Willie McCray	1,396.00
0	01/23/2020	General Fund	Operating Supplies	Grainger Inc	24.88
0	01/23/2020	General Fund	Operating Supplies	Grainger Inc	300.88
0	01/23/2020	General Fund	Operating Supplies	Grainger Inc	-43.80
0	01/23/2020	General Fund	Clothing	Streicher's	29.99
0	01/23/2020	General Fund	Clothing	Streicher's	12.00
0	01/23/2020	General Fund	Clothing	Streicher's	24.98
0	01/23/2020	General Fund	Clothing	Streicher's	24.98
0	01/23/2020	General Fund	Clothing	Streicher's	24.98
0	01/23/2020	General Fund	Clothing	Streicher's	1,477.74
0	01/23/2020	General Fund	Clothing	Streicher's	2,017.69
0	01/23/2020	General Fund	Clothing	Streicher's	1,669.72
0	01/23/2020	General Fund	Operating Supplies	Streicher's	89.97
0	01/23/2020	General Fund	Clothing	Streicher's	9.99
0	01/23/2020	General Fund	Clothing	Streicher's	51.98
0	01/23/2020	General Fund	Clothing	Streicher's	49.98
0	01/23/2020	General Fund	Clothing	Streicher's	209.98
0	01/23/2020	General Fund	Clothing	Streicher's	37.99
0	01/23/2020	General Fund	Clothing	Streicher's	134.99
0	01/23/2020	General Fund	Police Reserve Program	Awards By Hammond	110.00
0	01/23/2020	Boulevard Landscaping	Operating Supplies	Tessman Company	547.50
Check Total:					19,153.33
0	01/23/2020	Community Development	Professional Services	WSB & Associates, Inc.	482.00
0	01/23/2020	Recreation Fund	Operating Supplies	Pam Sandborg	6,634.39
0	01/23/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,234.03
0	01/23/2020	Community Development	Transportation	Thomas Paschke	75.40
0	01/23/2020	General Fund	Contract Maint - Vehicles	Mister Car Wash-Car Wash Partners, Inc.	84.00
0	01/23/2020	EDA Operating Fund	Professional Services	Center for Energy and Environment	1,800.00
0	01/23/2020	Telecommunications	Professional Services	North Suburban Access Corp	1,029.27
0	01/23/2020	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	1,143.45
0	01/23/2020	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	3,534.67
0	01/23/2020	P & R Contract Maintenance	Professional Services	Yale Mechanical, LLC	452.95
0	01/23/2020	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	388.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/23/2020	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	582.35
0	01/23/2020	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	123.60
0	01/23/2020	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	123.60
0	01/23/2020	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	85.32
0	01/23/2020	Recreation Fund	Utilities	Xcel Energy	1,800.51
0	01/23/2020	Sanitary Sewer	Utilities	Xcel Energy	1,034.94
0	01/23/2020	General Fund	Utilities - City Hall	Xcel Energy	28.88
0	01/23/2020	General Fund	Utilities - City Garage	Xcel Energy	1,937.98
0	01/23/2020	General Fund	Utilities - Old City Hall	Xcel Energy	138.08
0	01/23/2020	Recreation Fund	Utilities	Xcel Energy	901.08
0	01/23/2020	License Center	Utilities	Xcel Energy	730.29
0	01/23/2020	Storm Drainage	Operating Supplies	T. A. Schifsky & Sons, Inc.	747.50
0	01/23/2020	General Fund	Contract Maint. - City Garage	Total Tool	190.00
Check Total:					27,283.24
0	01/28/2020	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.13
0	01/28/2020	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.38
0	01/28/2020	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.38
0	01/28/2020	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.13
0	01/28/2020	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.77
0	01/28/2020	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	3.74
0	01/28/2020	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.63
0	01/28/2020	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.63
0	01/28/2020	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.77
0	01/28/2020	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	7.02
0	01/28/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	558.39
0	01/28/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	1,948.95
0	01/28/2020	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	872.43
0	01/28/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	130.61
0	01/28/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	130.61
0	01/28/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	455.79
0	01/28/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	1,948.95
0	01/28/2020	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	3,231.38
0	01/28/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	558.39
0	01/28/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	455.79
0	01/28/2020	Community Development	PERA Employee Ded	PERA-Non Bank	2,615.53
0	01/28/2020	Community Development	PERA Employer Share	PERA-Non Bank	402.36
0	01/28/2020	Community Development	PERA Employer Share	PERA-Non Bank	2,615.53
0	01/28/2020	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	333.06
0	01/28/2020	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,397.70
0	01/28/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,042.75
0	01/28/2020	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,042.75
0	01/28/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	160.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	630.03
0	01/28/2020	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	42.26
0	01/28/2020	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	324.80
0	01/28/2020	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	1,191.42
0	01/28/2020	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	160.42
0	01/28/2020	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	14.65
0	01/28/2020	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	161.48
0	01/28/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	209.64
0	01/28/2020	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	88.84
0	01/28/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	15.54
0	01/28/2020	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,195.65
0	01/28/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	591.47
0	01/28/2020	License Center	Federal Income Tax	IRS EFTPS- Non Bank	115.05
0	01/28/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	96.22
0	01/28/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,529.15
0	01/28/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,529.15
0	01/28/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	96.22
0	01/28/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	591.47
0	01/28/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	22.50
0	01/28/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	22.50
0	01/28/2020	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	60.21
0	01/28/2020	Telecommunications	MNDCP Def Comp	Great West- Non Bank	283.33
0	01/28/2020	Telecommunications	MNDCP Def Comp	Great West- Non Bank	124.17
0	01/28/2020	Telecommunications	MN State Retirement	MSRS-Non Bank	700.78
0	01/28/2020	Telecommunications	MN State Retirement	MSRS-Non Bank	1,835.13
0	01/28/2020	Telecommunications	MN State Retirement	MSRS-Non Bank	77.00
0	01/28/2020	Telecommunications	PERA Employer Share	PERA-Non Bank	500.56
0	01/28/2020	Telecommunications	PERA Employer Share	PERA-Non Bank	77.00
0	01/28/2020	Telecommunications	PERA Employee Ded	PERA-Non Bank	500.56
0	01/28/2020	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	206.15
0	01/28/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	371.48
0	01/28/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	371.48
0	01/28/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	110.90
0	01/28/2020	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	119.15
0	01/28/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	25.94
0	01/28/2020	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	419.66
0	01/28/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	86.86
0	01/28/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	25.94
0	01/28/2020	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,660.22
0	01/28/2020	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,213.97
0	01/28/2020	Recreation Fund	MN State Retirement	MSRS-Non Bank	449.95
0	01/28/2020	Recreation Fund	MN State Retirement	MSRS-Non Bank	6,453.22
0	01/28/2020	Recreation Fund	MN State Retirement	MSRS-Non Bank	6,842.23
0	01/28/2020	Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00

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0	01/28/2020	Information Technology	MN State Retirement	MSRS-Non Bank	1,957.18
0	01/28/2020	Information Technology	MN State Retirement	MSRS-Non Bank	742.22
0	01/28/2020	Information Technology	MN State Retirement	MSRS-Non Bank	546.53
0	01/28/2020	Information Technology	PERA Employee Ded	PERA-Non Bank	3,552.64
0	01/28/2020	Information Technology	PERA Employer Share	PERA-Non Bank	3,552.64
0	01/28/2020	Information Technology	PERA Employer Share	PERA-Non Bank	546.53
0	01/28/2020	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	106.44
0	01/28/2020	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	209.60
0	01/28/2020	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	47.44
0	01/28/2020	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.59
0	01/28/2020	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	68.86
0	01/28/2020	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	68.86
0	01/28/2020	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.59
0	01/28/2020	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	10.32
0	01/28/2020	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	45.58
0	01/28/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	12.87
0	01/28/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	13.31
0	01/28/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	56.87
0	01/28/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	13.31
0	01/28/2020	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	96.90
0	01/28/2020	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	21.93
0	01/28/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	3.01
0	01/28/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	56.87
0	01/28/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	3.01
0	01/28/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	12.87
0	01/28/2020	Water Fund	MNDP Def Comp	Great West- Non Bank	21.97
0	01/28/2020	Water Fund	MNDP Def Comp	Great West- Non Bank	289.73
0	01/28/2020	Water Fund	MN State Retirement	MSRS-Non Bank	837.89
0	01/28/2020	Water Fund	MN State Retirement	MSRS-Non Bank	189.95
0	01/28/2020	Water Fund	MN State Retirement	MSRS-Non Bank	166.48
0	01/28/2020	Water Fund	PERA Employee Ded	PERA-Non Bank	1,234.65
0	01/28/2020	Water Fund	PERA Employer Share	PERA-Non Bank	1,234.65
0	01/28/2020	Water Fund	PERA Employer Share	PERA-Non Bank	189.95
0	01/28/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	48.78
0	01/28/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	271.67
0	01/28/2020	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	28.78
0	01/28/2020	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	845.30
0	01/28/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,161.71
0	01/28/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	11.41
0	01/28/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	11.41
0	01/28/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,161.71
0	01/28/2020	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	62.14
0	01/28/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	896.39
0	01/28/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	209.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	66.47
0	01/28/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	896.39
0	01/28/2020	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,375.07
0	01/28/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	15.54
0	01/28/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	66.47
0	01/28/2020	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	500.27
0	01/28/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	33.01
0	01/28/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	141.15
0	01/28/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	278.89
0	01/28/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	65.21
0	01/28/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	33.01
0	01/28/2020	Golf Course	MNDP Def Comp	Great West- Non Bank	9.56
0	01/28/2020	Contracted Engineering Svcs	MNDP Def Comp	Great West- Non Bank	132.86
0	01/28/2020	Contracted Engineering Svcs	MNDP Def Comp	Great West- Non Bank	42.14
0	01/28/2020	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	455.68
0	01/28/2020	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	70.10
0	01/28/2020	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	455.68
0	01/28/2020	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	65.58
0	01/28/2020	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	270.67
0	01/28/2020	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	650.89
0	01/28/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	19.16
0	01/28/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	345.20
0	01/28/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	345.20
0	01/28/2020	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	165.91
0	01/28/2020	License Center	MN State Retirement	MSRS-Non Bank	421.60
0	01/28/2020	License Center	MN State Retirement	MSRS-Non Bank	1,635.45
0	01/28/2020	License Center	MN State Retirement	MSRS-Non Bank	385.75
0	01/28/2020	License Center	State Income Tax	MN Dept of Revenue-Non Bank	55.69
0	01/28/2020	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,532.86
0	01/28/2020	License Center	PERA Employer Share	PERA-Non Bank	421.60
0	01/28/2020	License Center	PERA Employer Share	PERA-Non Bank	2,740.43
0	01/28/2020	License Center	PERA Employee Ded	PERA-Non Bank	2,740.43
0	01/28/2020	License Center	MNDP Def Comp	Great West- Non Bank	177.51
0	01/28/2020	License Center	MNDP Def Comp	Great West- Non Bank	1,152.49
0	01/28/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	116.79
0	01/28/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	759.01
0	01/28/2020	Storm Drainage	PERA Employee Ded	PERA-Non Bank	759.01
0	01/28/2020	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,464.59
0	01/28/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	527.20
0	01/28/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,483.47
0	01/28/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	679.92
0	01/28/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	817.26
0	01/28/2020	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	691.35
0	01/28/2020	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	305.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	817.26
0	01/28/2020	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,773.32
0	01/28/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,478.26
0	01/28/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	679.92
0	01/28/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,478.26
0	01/28/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	159.03
0	01/28/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	159.03
0	01/28/2020	Community Development	MNDCP Def Comp	Great West- Non Bank	1,307.17
0	01/28/2020	Community Development	MNDCP Def Comp	Great West- Non Bank	1,283.53
0	01/28/2020	Community Development	MN State Retirement	MSRS-Non Bank	7,175.13
0	01/28/2020	Community Development	MN State Retirement	MSRS-Non Bank	5,930.41
0	01/28/2020	Community Development	MN State Retirement	MSRS-Non Bank	402.36
0	01/28/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	271.67
0	01/28/2020	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	2,003.12
0	01/28/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	48.78
0	01/28/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	80.73
0	01/28/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	19.16
0	01/28/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	81.92
0	01/28/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	81.92
0	01/28/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	80.73
0	01/28/2020	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	70.10
0	01/28/2020	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	1,012.52
0	01/28/2020	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	1,390.48
0	01/28/2020	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,280.41
0	01/28/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	120.16
0	01/28/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	796.92
0	01/28/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	796.92
0	01/28/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	28.11
0	01/28/2020	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,012.11
0	01/28/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,407.65
0	01/28/2020	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	287.15
0	01/28/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	28.11
0	01/28/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	120.16
0	01/28/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,407.65
0	01/28/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	6,456.15
0	01/28/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	12,773.08
0	01/28/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	472.47
0	01/28/2020	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,285.42
0	01/28/2020	Golf Course	MNDCP Def Comp	Great West- Non Bank	40.44
0	01/28/2020	Golf Course	MN State Retirement	MSRS-Non Bank	67.90
0	01/28/2020	Golf Course	MN State Retirement	MSRS-Non Bank	1,930.75
0	01/28/2020	Golf Course	MN State Retirement	MSRS-Non Bank	2,441.25
0	01/28/2020	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	116.49
0	01/28/2020	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	223.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	278.89
0	01/28/2020	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	226.49
0	01/28/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	65.21
0	01/28/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	141.15
0	01/28/2020	Golf Course	PERA Employer Share	PERA-Non Bank	441.32
0	01/28/2020	Golf Course	PERA Employer Share	PERA-Non Bank	67.90
0	01/28/2020	Golf Course	PERA Employee Ded	PERA-Non Bank	441.32
0	01/28/2020	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	670.17
0	01/28/2020	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	548.65
0	01/28/2020	Storm Drainage	MN State Retirement	MSRS-Non Bank	2,299.44
0	01/28/2020	Storm Drainage	MN State Retirement	MSRS-Non Bank	2,362.04
0	01/28/2020	Storm Drainage	MN State Retirement	MSRS-Non Bank	116.79
0	01/28/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	54.20
0	01/28/2020	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	401.57
0	01/28/2020	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	131.78
0	01/28/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	54.20
0	01/28/2020	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	314.55
0	01/28/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	137.51
0	01/28/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	137.51
0	01/28/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	587.99
0	01/28/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	231.77
0	01/28/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	231.77
0	01/28/2020	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	923.73
0	01/28/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	587.99
0	01/28/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	110.90
0	01/28/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	86.86
0	01/28/2020	P & R Contract Maintenance	Financial Support	MN Dept of Revenue-Non Bank	478.75
0	01/28/2020	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,228.60
0	01/28/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	351.77
0	01/28/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,504.01
0	01/28/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	351.77
0	01/28/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,504.01
0	01/28/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	253.56
0	01/28/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,648.19
0	01/28/2020	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,034.41
0	01/28/2020	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,648.19
0	01/28/2020	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	253.56
0	01/28/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	826.51
0	01/28/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	367.11
0	01/28/2020	General Fund	MN State Retirement	MSRS-Non Bank	30,460.96
0	01/28/2020	General Fund	MN State Retirement	MSRS-Non Bank	5,032.61
0	01/28/2020	General Fund	MN State Retirement	MSRS-Non Bank	54,257.05
0	01/28/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	961.64
0	01/28/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	965.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/28/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,666.57
0	01/28/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	961.64
0	01/28/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,666.57
0	01/28/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	6,624.68
0	01/28/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	6,624.68
0	01/28/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	965.92
0	01/28/2020	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	33,041.42
0	01/28/2020	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	6,335.15
0	01/28/2020	General Fund	PERA Employer Share	PERA-Non Bank	50,491.87
0	01/28/2020	General Fund	PERA Employer Share	PERA-Non Bank	1,148.51
0	01/28/2020	General Fund	PERA Employer Share	PERA-Non Bank	97.25
0	01/28/2020	General Fund	PERA Employee Ded	PERA-Non Bank	97.25
0	01/28/2020	General Fund	PERA Employee Ded	PERA-Non Bank	36,149.61
0	01/28/2020	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,633.00
0	01/28/2020	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	14,073.73
Check Total:					469,537.12
0	01/30/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	262.90
0	01/30/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	363.00
0	01/30/2020	Recreation Fund	Operating Supplies	Becker Arena Products, Inc.	3,245.70
0	01/30/2020	Recreation Fund	Operating Supplies	Becker Arena Products, Inc.	4,989.00
0	01/30/2020	Information Technology	Transportation	Aaron Seeley	107.88
0	01/30/2020	Information Technology	Transportation	Jim Ellison	105.33
0	01/30/2020	Information Technology	Transportation	Jacob Carl	259.26
0	01/30/2020	Information Technology	Transportation	Eng Lee	286.00
0	01/30/2020	Information Technology	Transportation	Steve Chung	266.80
0	01/30/2020	Information Technology	Transportation	Chris Krause	30.16
0	01/30/2020	General Fund	Flex Spending Day Care		2,500.08
0	01/30/2020	Park Dedication Fund	Other Improvements	LHB Inc	873.75
0	01/30/2020	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	324.95
0	01/30/2020	General Fund	Contract Maintenance	Yale Mechanical, LLC	388.95
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	180.33
0	01/30/2020	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	4,409.30
0	01/30/2020	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	859.81
0	01/30/2020	Golf Course	Utilities	Xcel Energy	1,038.69
0	01/30/2020	Golf Course	Use Tax Payable	Xcel Energy	-66.82
0	01/30/2020	General Fund	Clothing	Corporate Connection, Inc.	50.00
0	01/30/2020	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	3,077.96
0	01/30/2020	Golf Course	Buildings & Structures	Jorgenson Construction, Inc.	132,546.35
0	01/30/2020	License Center	Office Supplies	Innovative Office Solutions	104.38
0	01/30/2020	Community Development	Office Supplies	Innovative Office Solutions	193.32
0	01/30/2020	General Fund	Operating Supplies City Garage	Innovative Office Solutions	67.96
0	01/30/2020	General Fund	Office Supplies	Innovative Office Solutions	54.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/30/2020	General Fund	Operating Supplies	Innovative Office Solutions	83.16
0	01/30/2020	General Fund	Office Supplies	Innovative Office Solutions	245.36
0	01/30/2020	General Fund	Office Supplies	Innovative Office Solutions	77.89
Check Total:					156,925.99
0	01/30/2020	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	2.15
0	01/30/2020	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	32.86
0	01/30/2020	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	86.21
0	01/30/2020	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	88.79
0	01/30/2020	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	942.34
0	01/30/2020	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,359.32
0	01/30/2020	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.01
0	01/30/2020	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3.98
0	01/30/2020	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	73.30
0	01/30/2020	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	151.70
0	01/30/2020	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,018.65
0	01/30/2020	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	764.15
0	01/30/2020	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	264.40
0	01/30/2020	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	211.39
0	01/30/2020	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,207.32
0	01/30/2020	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,283.51
0	01/30/2020	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	36.15
0	01/30/2020	Special "10" Fund	Professional Service	Roseville Community Foundation	40,000.00
0	01/30/2020	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	01/30/2020	General Fund	Operating Supplies	ARAMARK Services	137.45
0	01/30/2020	Golf Course	Operating Supplies	Voss Lighting	16.00
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	63.03
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	32.60
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	117.99
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	81.10
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	195.07
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	32.70
0	01/30/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	150.88
0	01/30/2020	General Fund	Operating Supplies	ARAMARK Services	318.01
0	01/30/2020	Recreation Fund	Professional Services	Metro Volleyball Officials	1,102.00
0	01/30/2020	Recreation Fund	Utilities	Xcel Energy	31,859.46
0	01/30/2020	Recreation Fund	Professional Services	Metro Volleyball Officials	1,363.00
0	01/30/2020	General Fund	Clothing	Corporate Connection, Inc.	171.49
0	01/30/2020	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	59.95
0	01/30/2020	Recreation Fund	Professional Services	Willie McCray	1,396.00
0	01/30/2020	General Fund	Operating Supplies	ARAMARK Services	125.35
0	01/30/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	438.26
0	01/30/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,314.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/30/2020	General Fund	Contract Maintenance	Ancom Communications, Inc.	13.00
0	01/30/2020	Recreation Fund	Operating Supplies	Grainger Inc	107.11
0	01/30/2020	Recreation Fund	Operating Supplies	Grainger Inc	32.39
0	01/30/2020	Recreation Fund	Operating Supplies	Grainger Inc	22.93
0	01/30/2020	Recreation Fund	Operating Supplies	Grainger Inc	7.36
0	01/30/2020	IT: Roseville Capital	Minor Equipment	SHI International Corp	1,198.00
0	01/30/2020	IT: Roseville Capital	Minor Equipment	SHI International Corp	185.71
0	01/30/2020	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc.	148.00
0	01/30/2020	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	320.45
Check Total:					91,846.97
95587	01/21/2020	License Center	Professional Services	Huebsch, Inc.	1,274.69
95587	01/21/2020	General Fund	Contract Maint. - City Garage	Huebsch, Inc.	654.34
95587	01/21/2020	General Fund	Contract Maint. - City Hall	Huebsch, Inc.	1,741.93
Check Total:					3,670.96
95588	01/23/2020	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	1,519.79
95588	01/23/2020	Water Fund	Professional Services	2277 Roseville West, LLC	1,519.79
95588	01/23/2020	Storm Drainage	Professional Services	2277 Roseville West, LLC	1,519.80
Check Total:					4,559.38
95589	01/23/2020	Recreation Fund	Professional Services	AARP	200.00
Check Total:					200.00
95590	01/23/2020	General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	326.39
95590	01/23/2020	General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	702.78
Check Total:					1,029.17
95591	01/23/2020	General Fund	Clothing	Aspen Mills Inc.	59.40
95591	01/23/2020	General Fund	Clothing	Aspen Mills Inc.	65.00
Check Total:					124.40
95592	01/23/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Boyer Trucks	96,917.44
Check Total:					96,917.44
95593	01/23/2020	Water Fund	Accounts Payable	BRENNTAG GREAT LAKES, LLC	236.16
Check Total:					236.16
95594	01/23/2020	Water Fund	Accounts Payable	BRENNTAG GREAT LAKES, LLC	65.20
Check Total:					65.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95595	01/23/2020	Water Fund	Accounts Payable	BETHANY BUSCHKE	68.87
				Check Total:	68.87
95596	01/23/2020	General Fund	Contract Maint - Vehicles	Caliber Collision	3,429.60
				Check Total:	3,429.60
95597	01/23/2020	Police Forfeiture Fund	Professional Services	Cellebrite, Inc.	3,850.00
				Check Total:	3,850.00
95598	01/23/2020	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	1,189.75
95598	01/23/2020	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	1,514.25
95598	01/23/2020	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	460.50
				Check Total:	3,164.50
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	205.68
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	332.67
95599	01/23/2020	Information Technology	Telephone	CenturyLink	83.17
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	122.84
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	436.52
95599	01/23/2020	Information Technology	Telephone	CenturyLink	84.70
95599	01/23/2020	Information Technology	Telephone	CenturyLink	230.84
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	308.22
95599	01/23/2020	Information Technology	Telephone	CenturyLink	77.05
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	758.07
95599	01/23/2020	Information Technology	Telephone	CenturyLink	189.52
95599	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	272.10
95599	01/23/2020	Information Technology	Telephone	CenturyLink	68.02
				Check Total:	3,169.40
95600	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	331.28
95600	01/23/2020	Information Technology	Telephone	CenturyLink Communications	82.82
95600	01/23/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	76.54
				Check Total:	490.64
95601	01/23/2020	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95601	01/23/2020	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
				Check Total:	3.88
95602	01/23/2020	Recreation Fund	Professional Services	City of Eagan Parks & Recreation	225.00
				Check Total:	225.00
95603	01/23/2020	Recreation Fund	Professional Services	Conquer Ninja Gyms-1467	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
95604	01/23/2020	General Fund	Clothing	Corporate Mark, Inc.	76.00
				Check Total:	76.00
95605	01/23/2020	General Fund	Operating Supplies	Emergency Medical Products, Inc.	12.14
				Check Total:	12.14
95606	01/23/2020	Water Fund	Accounts Payable	ERIC ENGELBERT	134.59
				Check Total:	134.59
95607	01/23/2020	Sanitary Sewer	Accounts Payable	JAMES GILBERT	66.75
				Check Total:	66.75
95608	01/23/2020	Contracted Engineering Svcs	Deposits	Heins Nursery, Inc.-Rick Moeller	1,000.00
				Check Total:	1,000.00
95609	01/23/2020	IT: Roseville Capital	Software Licensing	Hewlett Packard Enterprise Company	1,733.44
95609	01/23/2020	IT: Other Agency Capital	Software Licensing	Hewlett Packard Enterprise Company	9,100.54
				Check Total:	10,833.98
95610	01/23/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Indelco Plastics Corporation	3,097.13
				Check Total:	3,097.13
95611	01/23/2020	Water Fund	Accounts Payable	BRIAN KALLIO	196.26
				Check Total:	196.26
95612	01/23/2020	General Fund	Training	League of MN Cities	30.00
95612	01/23/2020	General Fund	Training	League of MN Cities	20.00
				Check Total:	50.00
95613	01/23/2020	General Fund	Operating Supplies	Motorola Solutions, Inc.	342.00
				Check Total:	342.00
95614	01/23/2020	General Fund	Memberships & Subscriptions	MSSA	150.00
				Check Total:	150.00
95615	01/23/2020	Water Fund	Accounts Payable	NRT RELOCATION LLC	208.82
				Check Total:	208.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95616	01/23/2020	Water Fund	Accounts Payable	OPENDOOR LABS, INC	190.00
				Check Total:	190.00
95617	01/23/2020	Water Fund	Accounts Payable	JEFF POPOWSKI	90.20
				Check Total:	90.20
95618	01/23/2020	Storm Drainage	Contract Maintenance	Regents of the University of MN	74.00
				Check Total:	74.00
95619	01/23/2020	Water Fund	Accounts Payable	ROSEVILLE EQUITY INVESTMENT	171.24
				Check Total:	171.24
95620	01/23/2020	General Fund	Professional Services	Sprint	300.00
				Check Total:	300.00
95621	01/23/2020	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	SRPB Strategic Housing, LLC	38,321.25
				Check Total:	38,321.25
95622	01/23/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	273.90
95622	01/23/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	280.22
95622	01/23/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	143.08
				Check Total:	697.20
95623	01/23/2020	License Center	Transportation	Street Fleet	1,147.60
				Check Total:	1,147.60
95624	01/23/2020	Water Fund	Memberships & Subscriptions	SUSA	250.00
				Check Total:	250.00
95625	01/23/2020	Water Fund	Accounts Payable	KRISTA TORNING	186.33
				Check Total:	186.33
95626	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Towmaster	806.00
				Check Total:	806.00
95627	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	387.20
				Check Total:	387.20
95628	01/23/2020	IT: Other Agency Operational	Contract Maintenance	Zoho Corp	2,311.58
95628	01/23/2020	Information Technology	Contract Maintenance	Zoho Corp	507.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,819.00
95629	01/23/2020	General Fund	Contract Maintenance	BCA	840.00
				Check Total:	840.00
95630	01/23/2020	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	4,946.00
				Check Total:	4,946.00
95631	01/23/2020	P & R Contract Maintenance	Professional Services	Century Fence, Co	1,915.00
				Check Total:	1,915.00
95632	01/23/2020	P & R Contract Maintenance	Professional Services	Court Surface and Repair, Inc	2,650.00
				Check Total:	2,650.00
95633	01/23/2020	TIF District #17-Twin Lakes	Professional Services	Ehlers & Associates, Inc.	650.00
95633	01/23/2020	TIF District #17-Twin Lakes	Professional Services	Ehlers & Associates, Inc.	650.00
95633	01/23/2020	TIF #19 Applewood Point II	Professional Services	Ehlers & Associates, Inc.	650.00
95633	01/23/2020	Community Development	Development Escrow	Ehlers & Associates, Inc.	1,696.25
				Check Total:	3,646.25
95634	01/23/2020	Sanitary Sewer	Contract Maintenance	Electrical Installation & Maintenance Co.	234.00
95634	01/23/2020	Storm Drainage	Professional Services	Electrical Installation & Maintenance Co.	888.09
				Check Total:	1,122.09
95635	01/23/2020	Water Fund	Postage	InfoSend, Inc.	429.71
95635	01/23/2020	Water Fund	Professional Services	InfoSend, Inc.	165.42
95635	01/23/2020	Sanitary Sewer	Postage	InfoSend, Inc.	429.72
95635	01/23/2020	Sanitary Sewer	Professional Services	InfoSend, Inc.	165.42
95635	01/23/2020	Storm Drainage	Postage	InfoSend, Inc.	429.72
95635	01/23/2020	Storm Drainage	Professional Services	InfoSend, Inc.	165.43
				Check Total:	1,785.42
95636	01/23/2020	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	185.00
95636	01/23/2020	Community Development	2720 Fairview - Apartment	Kennedy & Graven, Chartered	275.00
				Check Total:	460.00
95637	01/23/2020	General Fund	Professional Services	Language Line Services	44.07
				Check Total:	44.07
95638	01/23/2020	Risk Management	Police Patrol Claims	League of MN Cities Ins Trust P&C	65,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	65,000.00
95639	01/23/2020	General Fund	Contract Maint. - City Hall	McGough Facility Management, LLC	187.50
95639	01/23/2020	General Fund	Contract Maint. - City Garage	McGough Facility Management, LLC	147.50
95639	01/23/2020	General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	10.73
				Check Total:	345.73
95640	01/23/2020	General Fund	Training	Midwest Training Associates, LLC	300.00
				Check Total:	300.00
95641	01/23/2020	Police Vehicle Revolving	Minor Equipment	Police Service Dogs, Inc.	179.00
				Check Total:	179.00
95642	01/23/2020	General Fund	Vehicle Supplies & Maintenance	Powerplan BF	1,703.64
				Check Total:	1,703.64
95643	01/23/2020	General Fund	Contract Maint - Vehicles	Ramsey County	383.76
95643	01/23/2020	General Fund	Dispatching Services	Ramsey County	21,086.60
95643	01/23/2020	General Fund	Dispatching Services	Ramsey County	4,322.04
95643	01/23/2020	General Fund	Operating Supplies	Ramsey County	4,864.41
95643	01/23/2020	General Fund	Training	Ramsey County	1,200.00
				Check Total:	31,856.81
95644	01/23/2020	Recreation Fund	Professional Services	Keely Schultz	350.00
				Check Total:	350.00
95645	01/23/2020	General Fund	Op Supplies - City Hall	Sherwin Williams Co.	35.96
				Check Total:	35.96
95646	01/23/2020	Storm Drainage	Operating Supplies	Specialized Environmental Tech, Inc.	40.00
95646	01/23/2020	Storm Drainage	Operating Supplies	Specialized Environmental Tech, Inc.	200.00
				Check Total:	240.00
95647	01/23/2020	Information Technology	Operating Supplies	Tech Dump	100.00
				Check Total:	100.00
95648	01/23/2020	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95648	01/23/2020	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
				Check Total:	200.00
95649	01/23/2020	General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	175.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	175.00
95650	01/23/2020	Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
				Check Total:	600.00
95651	01/23/2020	Water Fund	Contract Maintenance	Valley-Rich Co., Inc.	4,008.06
				Check Total:	4,008.06
95652	01/23/2020	P & R Contract Maintenance	Telephone	Verizon Wireless	136.57
95652	01/23/2020	General Fund	Telephone	Verizon Wireless	1,960.76
95652	01/23/2020	General Fund	Telephone	Verizon Wireless	147.73
95652	01/23/2020	General Fund	Telephone	Verizon Wireless	676.04
95652	01/23/2020	Police Forfeiture Fund	Professional Services	Verizon Wireless	50.78
				Check Total:	2,971.88
95653	01/23/2020	Water Fund	Professional Services	Water Conservation Service, Inc.	307.40
				Check Total:	307.40
95654	01/23/2020	P & R Contract Maintenance	Professional Services	Zups Construction	1,337.50
				Check Total:	1,337.50
95655	01/30/2020	Recreation Fund	Operating Supplies	Black Stone Sports	2,985.00
				Check Total:	2,985.00
95656	01/30/2020	General Fund	Clothing	Cintas Corporation	105.00
				Check Total:	105.00
95657	01/30/2020	Community Development	Development Escrow	Ehlers & Associates, Inc.	1,875.00
95657	01/30/2020	Community Development	Development Escrow	Ehlers & Associates, Inc.	1,875.00
95657	01/30/2020	Community Development	2720 Fairview Escrow	Ehlers & Associates, Inc.	1,875.00
95657	01/30/2020	Community Development	2720 Fairview - Apartment	Ehlers & Associates, Inc.	1,875.00
				Check Total:	7,500.00
95658	01/30/2020	P & R Contract Maintenance	Operating Supplies	Ferguson Enterprises Inc #1657	78.27
				Check Total:	78.27
95659	01/30/2020	Recreation Fund	Operating Supplies	Hamernick Decorating Center	4,580.00
				Check Total:	4,580.00
95660	01/30/2020	Recreation Fund	Operating Supplies	Ice Sports Industry-ISI	102.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	102.00
95661	01/30/2020	Recreation Fund	Operating Supplies	Kaiser Manufacturing, Inc.	1,647.39
				Check Total:	1,647.39
95662	01/30/2020	IT: Other Agency Operational	Professinal Services	Kennedy & Graven, Chartered	1,660.99
95662	01/30/2020	Information Technology	Professional Services	Kennedy & Graven, Chartered	364.61
				Check Total:	2,025.60
95663	01/30/2020	Recreation Fund	Professional Services	Hongyi Lan	70.00
				Check Total:	70.00
95664	01/30/2020	Telecommunications	Memberships & Subscriptions	North Suburban Comm Commission	24,271.46
				Check Total:	24,271.46
95665	01/30/2020	Recreation Fund	Operating Supplies	Perfect Landing	3,944.00
				Check Total:	3,944.00
95666	01/30/2020	Recreation Fund	Advertising	St. Paul Pioneer Press	22.96
95666	01/30/2020	General Fund	Advertising	St. Paul Pioneer Press	56.76
95666	01/30/2020	Community Development	Advertising	St. Paul Pioneer Press	35.69
95666	01/30/2020	General Fund	Advertising	St. Paul Pioneer Press	213.66
95666	01/30/2020	Community Development	Advertising	St. Paul Pioneer Press	22.79
95666	01/30/2020	General Fund	Advertising	St. Paul Pioneer Press	29.67
				Check Total:	381.53
95667	01/30/2020	Recreation Fund	Professional Services	Action Sports of MN, Inc.	900.00
				Check Total:	900.00
95668	01/30/2020	TIF #18 Sienna Green	Contractor Payments	Aeon	49,743.41
				Check Total:	49,743.41
95669	01/30/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	41.73
95669	01/30/2020	Information Technology	Telephone	Allstream	314.06
				Check Total:	355.79
95670	01/30/2020	IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
95670	01/30/2020	Information Technology	Internet	Anoka County Treasury	32.56
95670	01/30/2020	IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
95670	01/30/2020	Information Technology	Internet	Anoka County Treasury	32.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	800.00
95671	01/30/2020	General Fund	Clothing	Aspen Mills Inc.	105.90
95671	01/30/2020	General Fund	Clothing	Aspen Mills Inc.	238.50
				Check Total:	344.40
95672	01/30/2020	General Fund	Contract Maintenance	AT&T Mobility	1,014.81
				Check Total:	1,014.81
95673	01/30/2020	Recreation Fund	Operating Supplies	BDI	86.81
				Check Total:	86.81
95674	01/30/2020	Water Fund	Accounts Payable	BRIDGEWAY INC.	182.42
				Check Total:	182.42
95675	01/30/2020	General Fund	Clothing	Cintas Corporation	31.75
				Check Total:	31.75
95676	01/30/2020	Contracted Engineering Svcs	Right of Way Permits	Comcast	50.00
				Check Total:	50.00
95677	01/30/2020	General Fund	Contract Maintenance	Comcast	108.00
				Check Total:	108.00
95678	01/30/2020	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	773.97
95678	01/30/2020	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	888.81
				Check Total:	1,662.78
95679	01/30/2020	General Fund	Clothing	Emergency Response Solutions	347.31
95679	01/30/2020	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions	528.76
95679	01/30/2020	General Fund	Operating Supplies	Emergency Response Solutions	52.90
				Check Total:	928.97
95680	01/30/2020	General Fund	Contract Maint - Vehicles	Everest Emergency Vehicles, Inc.	986.43
				Check Total:	986.43
95681	01/30/2020	Public Works Vehicle Revolving	Sale of Property	Frontier Precision, Inc.	-3,600.00
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	1,381.64
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	463.00
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	975.00
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	2,870.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	473.00
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	20,694.95
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	399.00
95681	01/30/2020	Public Works Vehicle Revolving	Vehicles & Equipment	Frontier Precision, Inc.	238.95
				Check Total:	23,895.54
95682	01/30/2020	License Center	Operating Supplies	J. Snell & Co., Inc.	395.85
				Check Total:	395.85
95683	01/30/2020	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	2,696.26
				Check Total:	2,696.26
95684	01/30/2020	General Fund	Conferences	League of MN Cities	100.00
				Check Total:	100.00
95685	01/30/2020	General Fund	Conferences	MAMA	45.00
				Check Total:	45.00
95686	01/30/2020	License Center	Professional Services	McGough Facility Management, LLC	109.00
95686	01/30/2020	General Fund	Professional Services	McGough Facility Management, LLC	3,929.00
				Check Total:	4,038.00
95687	01/30/2020	Storm Drainage	Professional Services	Metro Watershed Partners	2,500.00
				Check Total:	2,500.00
95688	01/30/2020	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
95689	01/30/2020	Recreation Fund	Professional Services	MR Cutting Edge	351.60
				Check Total:	351.60
95690	01/30/2020	Water Fund	Accounts Payable	GREGORY & DEBBIE PRINCE	55.70
				Check Total:	55.70
95691	01/30/2020	Recreation Fund	Professional Services	Bill Pringle	288.00
95691	01/30/2020	Recreation Fund	Professional Services	Bill Pringle	64.00
				Check Total:	352.00
95692	01/30/2020	General Fund	Professional Services	Ramsey County	17,335.00
				Check Total:	17,335.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95693	01/30/2020	General Fund	Memberships & Subscriptions	Ramsey County Fire Chiefs Assoc.	150.00
				Check Total:	150.00
95694	01/30/2020	Solid Waste Recycle	Professional Services	Ramsey-Washington Metro	300.00
95694	01/30/2020	Storm Drainage	Professional Services	Ramsey-Washington Metro	600.00
				Check Total:	900.00
95695	01/30/2020	General Fund	First Responder Training	Regions Hospital	5,010.00
				Check Total:	5,010.00
95696	01/30/2020	Municipal Jazz Band	Operating Supplies	Richfield Bus Company	782.28
				Check Total:	782.28
95697	01/30/2020	Recreation Fund	Professional Services	Joel Rodich	256.00
				Check Total:	256.00
95698	01/30/2020	General Fund	Contract Maint - Vehicles	Rosenbauer Minnesota, LLC	1,579.50
				Check Total:	1,579.50
95699	01/30/2020	Recreation Fund	Skate School	Tianxin Shao	94.00
				Check Total:	94.00
95700	01/30/2020	Recreation Fund	Professional Services	George Sigstad	288.00
95700	01/30/2020	Recreation Fund	Professional Services	George Sigstad	64.00
				Check Total:	352.00
95701	01/30/2020	License Center	Buildings & Structures	St. Paul Linoleum and Carpet Co, Inc.	31,635.00
				Check Total:	31,635.00
95702	01/30/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	237.90
95702	01/30/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	280.22
				Check Total:	518.12
95703	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	41.63
95703	01/30/2020	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	807.12
				Check Total:	848.75
95704	01/30/2020	Recreation Fund	Printing	Tandem Printing Inc	1,660.00
				Check Total:	1,660.00
95705	01/30/2020	Water Fund	Professional Services	Water Conservation Service, Inc.	1,078.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
95706	01/30/2020	Golf Course	Building Rental	Chris Westermeyer	Check Total:	1,078.14
						200.00
					Check Total:	200.00
					Report Total:	1,297,922.11